

County of Chesterfield, Virginia
Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)
Non-major Governmental Funds
For the Year Ended June 30, 2005

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major Governmental Funds</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial Fund</u>	
Revenues				
From local sources:				
Use of money and property	\$ 4,432	\$ -	\$ 251	\$ 4,683
Charges for services	440,037	212,818	-	652,855
Miscellaneous	149,594	-	-	149,594
Donations	70,424	-	-	70,424
From component unit - School Board	-	1,159,289	-	1,159,289
From other governments	10,042,959	4,523,486	-	14,566,445
Total revenues	<u>10,707,446</u>	<u>5,895,593</u>	<u>251</u>	<u>16,603,290</u>
Expenditures				
Current:				
Administration of justice	2,070,204	-	-	2,070,204
Public safety	5,753,976	-	-	5,753,976
Public works	308,274	-	-	308,274
Health and welfare	1,671,033	8,117,043	-	9,788,076
Parks, recreation and cultural	38,376	-	-	38,376
Community development	2,173,651	-	-	2,173,651
Total expenditures	<u>12,015,514</u>	<u>8,117,043</u>	<u>-</u>	<u>20,132,557</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,308,068)</u>	<u>(2,221,450)</u>	<u>251</u>	<u>(3,529,267)</u>
Other financing sources (uses)				
Transfers in	2,008,468	2,153,437	-	4,161,905
Transfers out	(513,952)	-	-	(513,952)
Total other financing sources	<u>1,494,516</u>	<u>2,153,437</u>	<u>-</u>	<u>3,647,953</u>
Net change in fund balances	186,448	(68,013)	251	118,686
Fund balances (deficit), July 1, 2004	992,671	(138,825)	12,316	866,162
Fund balances (deficit), June 30, 2005	<u>\$ 1,179,119</u>	<u>\$ (206,838)</u>	<u>\$ 12,567</u>	<u>\$ 984,848</u>